

FOND DU LAC COUNTY, WISCONSIN
BUDGET CATEGORY SUMMARY
CULTURE/RECREATION/EDUCATION
SECTION E
For the Eight Months Ending August 31, 2017

Sect E Page Ref	Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
	Culture/Recreation/Educati							
1	LIBRARY	1,268,762	1,279,486	1,299,952	1,299,952	1,299,952	1,329,190	1,329,190
4	PARKS ADMIN	288,451	275,153	833,118	205,337	814,918	301,525	301,525
6	WAUPUN PARK	18,992	70,163	24,253	15,449	24,850	23,660	23,660
7	COLUMBIA PARK	34,114	145,525	98,200	16,781	93,880	32,120	32,120
8	RIGGS COUNTY PARK	2,928	3,410	180,935	212,020	223,795	109,300	62,300
9	PARKS-ALL OTHER	17,916	30,080	28,399	15,313	27,169	95,584	95,584
17	RECREATION TRAILS	105,358	234,666	620,909	89,232	621,739	261,480	236,480
19	FAIRGROUNDS	578,155	466,816	545,501	295,673	532,244	607,265	582,265
21	COUNTY EXTENSION OFFICE	571,554	563,653	633,438	452,214	617,215	540,045	540,045
27	UW CENTER-FOND DU LAC	314,266	75,949	517,465	118,836	517,058	148,725	148,725
28	RM GOLF COURSE MAINTENANCE	665,982	694,812	<1,180,527>	481,970	<1,329,705>	659,480	659,480
31	RM GOLF COURSE CLUBHOUSE	437,920	449,446	474,325	412,790	531,618	488,380	488,380
	Culture/Recreation/Educati	4,304,398	4,289,159	4,075,968	3,615,567	3,974,733	4,596,754	4,499,754

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2017</p>

DEPARTMENT:	COUNTY LIBRARIES
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PURPOSE:

<p>This appropriation reimburses municipal libraries for the cost of serving rural residents. Libraries support the education for all ages, contribute towards the economic development of the county, and provide recreational opportunities for children, families, and individuals.</p>

GOALS:

Support and grow literacy programs in all forms including technology and financial literacy.
Provide access for all county residents to all forms of information: expanding access to electronic services while continuing to maintain and grow print collections.
Support economic development within the county while assisting the unemployed and under-employed in job and career searches, research, and education.
Provide the best possible service to the taxpayer through fiscally responsible management of the libraries.

ACCOMPLISHMENTS:

<p>Brandon Public Library. The Library started a program called “The Second Story”, in which we open our upstairs to give area children a place to hang out after school. This program is totally run by volunteers and the area is equipped with computers, board games, LEGOs, puzzles, and seating which makes for a great hang out space.</p>
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Lately, we’ve noticed a trend of the library being underutilized at suppertime, so in order for convenience for the community and an attempt to reach more people, we are changing our hours – opening and closing an hour earlier. Our new hours are Monday – Thursday 12:00 – 6:00, Friday 12:00 – 5:00, and Saturday 9:00 – 12:00. To kick off the new hours, we are offering free coffee/tea Monday – Friday from 12:00 – 3:00 and adding an adult coloring program Tuesdays and Thursdays from 1:00 – 3:00.

Finally, I couldn’t be more happy and proud to announce the Brandon Library has started a Friends of the Library. This group is organized, energized and will make a great link between the library and community offering advocacy and raising funds – already having 3 successful fundraisers.

<p>Campbellsport Public Library. The Campbellsport Public Library was able to offer programming for people of all ages during the summer of 2017. Adults were encouraged to spend more time reading over the summer by entering a Reading Bingo contest. Several of the contestants stated that they read more this summer than they ever had read before! For fun and education, self-proclaimed grillologists Mad Dog and Merrill gave 68 adults tips on how to become a grillologist. Thanks to an updated</p>
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reading log and weekly incentives, the Library kept 130 kids reading from the time school was released until it started up in September. Just for fun, families were invited to the Library on an evening in July for a cookout and carnival type activities. Over 300 people spent the evening at the Library watching a juggling act, getting their faces painted, and having a balloon animal created especially for them. It was truly an awesome summer at the Library.

Fond du Lac Public Library. The Fond du Lac Public Library took on many new initiatives in 2017 including creating a “Maker-in-Residence” program in the Idea Studio, offering wireless print services to customers using PCs; tablets or smart phones, hosting a community Memory Café for patrons suffering from dementia, creating a bilingual story time for preschoolers, and offering the public a *My Favorite Fondy* calendar with images provided from community members.

Spillman Public Library in North Fond du Lac. In 2017, the Spillman Public Library was able to maintain an increase in staff hours. This has been important since our summer reading programming numbers continue to grow year after year. In addition, our Santa event participation continues to increase with the addition of the FDL Studio of Dance children. We recently purchased a children’s iPad early learning station to allow young children early access to learning with technology. For adult programming, we added group painting events as well as a couple financial programs through the UW-Extension office. Finally, we have made preparations for a Jan. 2018 library carpet project!

Oakfield Public Library. The Oakfield Public Library has continued to host “History Nights” in the past year. Recent topics include Oakfield gas stations and area one-room schools. Public interest in these presentations has led to the formation of Oakfield’s own historical society.

Many new Spanish language books for adults have been purchased and the library has initiated an ESL conversation group in an outreach effort to include the seasonal workers at Seneca Foods Corporation.

Activities for school aged children on early dismissal days cover a variety of topics. Earlier this year, A “Money Matters for Kids” program was held in which the Bank of Oakfield provided information on financial literacy along with a bank tour.

The lighting in the library was updated to LED energy saving bulbs and fixtures last fall. Some of the cost was recovered through a Focus on Energy rebate.

Ripon Public Library. The Ripon Public Library began circulating Makerspace items in 2017, including a selection of programmable robots and electronic logic games, with the collection aimed at tweens, teens and adults. Staff have been leading demonstrations of some of the items throughout the summer and will continue to do so as more items are added to the collection this fall.

This past year the library also successfully conducted its first annual Giving Campaign, in an effort to boost the library's endowment fund and raise money for special projects. A portion of the funds raised will be used to digitize reels of the microfilm collection of old Ripon newspapers, purchase a laptop for staff use, and send seven staff members to the statewide library conference in October 2017.

Waupun Public Library. The Waupun Public Library conducted an area survey of residents this past year regarding current and future library services. Input from residents included rating several current services and suggesting a variety of recommendations for library services in the future. The majority of the ratings were very favorable, and library staff have been reviewing all recommendations. One of the most popular suggestions from the survey was more adult programming. As a result, we have already increased the number of evening programs the past few months. Without county library payments, these additional programs would not have been possible.

With support from the county library payments, we are still able to offer several online resources to area residents to help them find jobs, create resumes, and study for various exams, such as the civil service exam.

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2511 - LIBRARY							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,268,762)	(1,279,487)	(1,299,952)	(1,299,952)	(1,299,952)	(1,329,190)	(1,329,190)
Total - 41000 -TAXES	(1,268,762)	(1,279,487)	(1,299,952)	(1,299,952)	(1,299,952)	(1,329,190)	(1,329,190)
Total - 40000 -TOTAL REVENUES	(1,268,762)	(1,279,487)	(1,299,952)	(1,299,952)	(1,299,952)	(1,329,190)	(1,329,190)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73535 -LIBRARY CONTRIB							
73536 -Walk In Service	1,183,014	1,196,495	1,208,165	1,208,165	1,208,165	1,239,170	1,239,170
73538 -Inter-County Service	85,748	82,991	91,787	91,787	91,787	90,020	90,020
Total - 73535 -LIBRARY CONTRIB	1,268,762	1,279,486	1,299,952	1,299,952	1,299,952	1,329,190	1,329,190
Total - 70000 -GENERAL EXPENSE/EXPEND	1,268,762	1,279,486	1,299,952	1,299,952	1,299,952	1,329,190	1,329,190
Total - 50000 -TOTAL EXPENSE/EXPEND	1,268,762	1,279,486	1,299,952	1,299,952	1,299,952	1,329,190	1,329,190
Total - 2511 - LIBRARY	(0)	(1)	-	(0)	-	-	-

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FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018
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DEPARTMENT:	COUNTY PARKS
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PURPOSE:

Acquire, develop and maintain a system of county parks and open space to meet the outdoor recreation needs of county residents and visitors to Fond du Lac County.

GOALS:

To provide a system of county parks to meet the needs of county residents and that serves as an attraction for visitors and persons considering moving into the county.

To identify for county acquisition, those unique and endangered properties, and geographic features that are logical additions to the county park system.

ACCOMPLISHMENTS:

Maintained the county parks system. Completed a splash pad project in Riggs County Park. Replaced playground equipment at Columbia Park. Completed extensive storm damage cleanup throughout the county parks system.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2521 - PARKS ADMIN							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(482,275)	(283,030)	(278,070)	(278,070)	(278,070)	(271,555)	(271,555)
Total - 41000 -TAXES	(482,275)	(283,030)	(278,070)	(278,070)	(278,070)	(271,555)	(271,555)
43000 -INTERGOVERNMENTAL REVENUES							
43550 -STATE GRANTS-PUBLIC SAFETY	-	-	(250,000)	-	(250,000)	-	-
43860 -STATE GRANT-CONS/DEVL	(2,791)	-	(3,900)	-	(3,900)	(1,950)	(1,950)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(2,791)	-	(253,900)	-	(253,900)	(1,950)	(1,950)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(570)	(500)	-	(20)	(20)	(20)
48813 -DONATIONS-UW ARBORETUM	(18,938)	(12,812)	(15,000)	(11,354)	(15,000)	(20,000)	(20,000)
48814 -UW ARBOR PLANT RESALE TXBL	-	(4,076)	(4,500)	(4,396)	(4,500)	(4,000)	(4,000)
48870 -REFUNDS/REIMBURSEMENTS	(3)	-	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(8,779)	(2,500)	(4,474)	(4,474)	(4,000)	(4,000)
Total - 48800 -OTHER REVENUE	(18,941)	(26,236)	(22,500)	(20,224)	(23,994)	(28,020)	(28,020)
49990 -CARRY-OVER REVENUE	(91,728)	(277,507)	(278,648)	(278,648)	(278,648)	-	-
Total - 40000 -TOTAL REVENUES	(595,734)	(586,773)	(833,118)	(576,943)	(834,612)	(301,525)	(301,525)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52110 -Reg Salary-Mgmt/Prof	53,125	55,349	57,465	37,375	57,465	59,555	59,555
52200 -WAGE-CLER/TECHNICAL	72,272	73,185	74,890	60,002	73,490	75,950	75,950
Total - 51000 -SALARIES/WAGES	125,398	128,534	132,355	97,377	130,955	135,505	135,505
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	36,295	41,176	50,015	35,797	50,015	50,370	50,370
Total - 60000 -EMPLOYEE BENEFITS	36,295	41,176	50,015	35,797	50,015	50,370	50,370
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	4,035	3,868	5,800	4,859	4,250	5,850	5,850
71300 -PURCHASED PROF/TECH SERV	10,449	6,155	26,500	1,035	26,500	6,500	6,500
71400 -PURCHASED PROPERTY SERV	2,451	2,903	2,500	1,321	1,500	2,000	2,000
71500 -OTHER PURCHASED SERVICE	1,114	922	1,100	462	1,050	1,100	1,100
72100 -TRAVEL/TRAINING/EDUCATION	760	-	1,300	125	800	1,300	1,300
73337 -COUNTY FISH & WILDLIFE PROJ	2,508	-	7,800	-	7,800	3,900	3,900
78500 -INTERDEPT CHRG FOR SERV	29,239	27,601	38,000	13,755	30,000	35,500	35,500
Total - 70000 -GENERAL EXPENSE/EXPEND	50,556	41,449	83,000	21,557	71,900	56,150	56,150
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,181	-	-	-	-	-	-
91300 -LAND	-	-	500,000	-	500,000	-	-
93000 -MACHINERY/EQUIPMENT	16,726	13,713	43,500	35,607	37,800	35,500	35,500
93190 -UW ARBORETUM	18,009	19,648	24,248	15,000	24,248	24,000	24,000
93200 -VEHICLES	39,288	30,635	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	76,203	63,995	567,748	50,606	562,048	59,500	59,500
Total - 50000 -TOTAL EXPENSE/EXPEND	288,451	275,153	833,118	205,337	814,918	301,525	301,525
Total - 2521 - PARKS ADMIN	(307,283)	(311,620)	-	(371,606)	(19,694)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2522 - WAUPUN PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	2,540	(54,533)	7,600	7,600	7,600	8,440	8,440
Total - 41000 -TAXES	2,540	(54,533)	7,600	7,600	7,600	8,440	8,440
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(29,640)	(31,705)	(31,853)	(31,991)	(32,650)	(32,100)	(32,100)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(29,640)	(31,705)	(31,853)	(31,991)	(32,650)	(32,100)	(32,100)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(29,640)	(31,705)	(31,853)	(31,991)	(32,650)	(32,100)	(32,100)
Total - 40000 -TOTAL REVENUES	(27,100)	(86,238)	(24,253)	(24,391)	(25,050)	(23,660)	(23,660)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,139	1,745	3,100	1,397	2,520	3,100	3,100
71170 -Misc Eqpmt/Furnishings	-	-	1,500	-	1,500	1,500	1,500
Total - 71000 -GENERAL OPERATING EXP	3,139	1,745	4,600	1,397	4,020	4,600	4,600
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	421	480	500	280	500	500	500
71424 -Pump Holding Tanks	387	-	200	-	200	200	200
71427 -Rental/Lease Costs	-	164	-	110	-	-	-
71440 -Repair/Maintenance	3,661	5,157	7,000	4,141	8,800	6,000	6,000
71468 -Waste Disposal	3,535	3,648	3,800	4,119	4,120	4,100	4,100
71470 -Water/Sewer	324	349	300	-	300	300	300
Total - 71400 -PURCHASED PROPERTY SER	8,327	9,799	11,800	8,649	13,920	11,100	11,100
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	99	-	-	-	-	-	-
71590 -Utilities	7,077	7,440	7,150	5,097	6,400	7,450	7,450
Total - 71500 -OTHER PURCHASED SERVICE	7,176	7,440	7,150	5,097	6,400	7,450	7,450
72300 -FEES							
72303 -Fees-License/Permit	303	303	303	306	310	310	310
Total - 72300 -FEES	303	303	303	306	310	310	310
73312 -CENTRAL MAINT-SUPP/SERV	-	133	200	-	200	200	200
76000 -VARIANCE OVER(UNDER)	47	59	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	-	1,195	200	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	-	1,195	200	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	18,992	20,673	24,253	15,449	24,850	23,660	23,660
90000 -CAPITAL PURCHASES							
93000 -MACHINERY/EQUIPMENT	-	49,490	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	49,490	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	18,992	70,163	24,253	15,449	24,850	23,660	23,660
Total - 2522 - WAUPUN PARK	(8,107)	(16,074)	-	(8,942)	(200)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2523 - COLUMBIA PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(18,980)	39,700	(23,900)	(23,900)	(23,900)	39,530	39,530
Total - 41000 -TAXES	(18,980)	39,700	(23,900)	(23,900)	(23,900)	39,530	39,530
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR							
43820 -Recr Boating Fac Grant	-	(35,700)	-	-	-	-	-
Total - 43800 -STATE GRTS-CULTURE/RECF	-	(35,700)	-	-	-	-	-
Total - 43000 -INTERGOVERNMENTAL REVENI	-	(35,700)	-	-	-	-	-
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(70,658)	(75,943)	(74,300)	(67,925)	(70,330)	(71,650)	(71,650)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(70,658)	(75,943)	(74,300)	(67,925)	(70,330)	(71,650)	(71,650)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(70,658)	(75,943)	(74,300)	(67,925)	(70,330)	(71,650)	(71,650)
49990 -CARRY-OVER REVENUE	-	(51,000)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(89,638)	(122,943)	(98,200)	(91,825)	(94,230)	(32,120)	(32,120)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,490	2,470	5,600	2,332	2,700	5,600	5,600
71170 -Misc Eqpmt/Furnishings	-	-	200	-	200	200	200
Total - 71000 -GENERAL OPERATING EXP	2,490	2,470	5,800	2,332	2,900	5,800	5,800
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	421	480	420	280	420	420	420
71424 -Pump Holding Tanks	6	-	-	425	425	-	-
71440 -Repair/Maintenance	974	4,688	6,480	2,111	6,500	6,500	6,500
71468 -Waste Disposal	2,272	2,239	2,300	2,430	2,500	2,500	2,500
71470 -Water/Sewer	7,056	7,189	9,000	3,728	7,500	8,000	8,000
Total - 71400 -PURCHASED PROPERTY SER	10,729	14,595	18,200	8,975	17,345	17,420	17,420
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	7,867	8,190	8,900	5,185	8,300	8,600	8,600
Total - 71500 -OTHER PURCHASED SERVI	7,867	8,190	8,900	5,185	8,300	8,600	8,600
72300 -FEES							
72303 -Fees-License/Permit	239	239	250	241	250	250	250
Total - 72300 -FEES	239	239	250	241	250	250	250
73312 -CENTRAL MAINT-SUPP/SERV	79	55	50	-	50	50	50
76000 -VARIANCE OVER(UNDER)	(77)	52	-	48	35	-	-
78500 -INTERDEPT CHRГ FOR SERV							
78541 -Highway-Other	12,063	1,421	-	-	-	-	-
Total - 78500 -INTERDEPT CHRГ FOR SERV	12,063	1,421	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	33,389	27,021	33,200	16,781	28,880	32,120	32,120
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	725	118,504	-	-	65,000	-	-
93140 -RECREATIONAL EQPMT	-	-	65,000	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	725	118,504	65,000	-	65,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	34,114	145,525	98,200	16,781	93,880	32,120	32,120
Total - 2523 - COLUMBIA PARK	(55,524)	22,583	-	(75,044)	(350)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2530 - RIGGS COUNTY PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(18,780)	(7,350)	(7,150)	(7,150)	(4,550)	(109,300)	(62,300)
Total - 41000 -TAXES	(18,780)	(7,350)	(7,150)	(7,150)	(4,550)	(109,300)	(62,300)
48800 -OTHER REVENUE							
48810 -DONATIONS	(10)	-	(126,000)	(126,000)	(152,975)	-	-
48840 -MISCELLANEOUS REVENUES	-	(4,500)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(10)	(4,500)	(126,000)	(126,000)	(152,975)	-	-
49990 -CARRY-OVER REVENUE	(6,485)	(40,485)	(47,785)	(47,785)	(47,785)	-	-
Total - 40000 -TOTAL REVENUES	(25,275)	(52,335)	(180,935)	(180,935)	(205,310)	(109,300)	(62,300)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	323	1,666	1,500	212	1,530	2,000	2,000
Total - 71000 -GENERAL OPERATING EXP	323	1,666	1,500	212	1,530	2,000	2,000
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	401	405	500	427	560	750	750
71440 -Repair/Maintenance	1,055	15	11,885	3,310	2,205	2,000	7,000
71468 -Waste Disposal	386	-	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	1,842	420	12,385	3,736	2,765	2,750	7,750
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	738	574	2,500	1,269	1,000	2,500	2,500
Total - 71500 -OTHER PURCHASED SERVI	738	574	2,500	1,269	1,000	2,500	2,500
72300 -FEES							
72323 -Fees-Inspections	25	-	50	-	50	50	50
Total - 72300 -FEES	25	-	50	-	50	50	50
78500 -INTERDEPT CHRGR FOR SERV							
78541 -Highway-Other	-	-	-	-	-	45,000	-
Total - 78500 -INTERDEPT CHRGR FOR SERV	-	-	-	-	-	45,000	-
Total - 70000 -GENERAL EXPENSE/EXPEND	2,928	2,660	16,435	5,217	5,345	52,300	12,300
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	-	-	-	7,000	-
91302 -LAND IMPROVEMENTS	-	750	164,500	206,803	218,450	50,000	50,000
Total - 90000 -CAPITAL PURCHASES	-	750	164,500	206,803	218,450	57,000	50,000
Total - 50000 -TOTAL EXPENSE/EXPEND	2,928	3,410	180,935	212,020	223,795	109,300	62,300
Total - 2530 - RIGGS COUNTY PARK	(22,347)	(48,925)	-	31,085	18,485	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2524 - WOLF LAKE PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(2,590)	(8,090)	(5,090)	(5,090)	(5,090)	(65,175)	(65,175)
Total - 41000 -TAXES	(2,590)	(8,090)	(5,090)	(5,090)	(5,090)	(65,175)	(65,175)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(1,388)	(933)	(1,000)	(248)	(300)	(1,000)	(1,000)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(1,388)	(933)	(1,000)	(248)	(300)	(1,000)	(1,000)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,388)	(933)	(1,000)	(248)	(300)	(1,000)	(1,000)
49990 -CARRY-OVER REVENUE	-	(1,840)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(3,978)	(10,863)	(6,090)	(5,338)	(5,390)	(66,175)	(66,175)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	39	200	29	60	200	200
71180 -Organization Dues	90	-	90	25	25	25	25
Total - 71000 -GENERAL OPERATING EXP	118	39	290	54	85	225	225
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	6	250	400	-	-	400	400
71427 -Rental/Lease Costs	539	596	650	390	600	650	650
71440 -Repair/Maintenance	-	5,609	4,000	40	2,000	4,000	4,000
Total - 71400 -PURCHASED PROPERTY SER	545	6,455	5,050	431	2,600	5,050	5,050
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	959	889	750	481	905	900	900
Total - 71500 -OTHER PURCHASED SERVICE	959	889	750	481	905	900	900
78500 -INTERDEPT CHRGE FOR SERV							
78541 -Highway-Other	513	3,445	-	86	1,800	-	-
Total - 78500 -INTERDEPT CHRGE FOR SERV	513	3,445	-	86	1,800	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	2,135	10,827	6,090	1,053	5,390	6,175	6,175
90000 -CAPITAL PURCHASES							
93140 -RECREATIONAL EQPMT	-	-	-	-	-	60,000	60,000
Total - 90000 -CAPITAL PURCHASES	-	-	-	-	-	60,000	60,000
Total - 50000 -TOTAL EXPENSE/EXPEND	2,135	10,827	6,090	1,053	5,390	66,175	66,175
Total - 2524 - WOLF LAKE PARK	(1,844)	(36)	-	(4,285)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2525 - ROOSEVELT PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(2,450)	(3,150)	(5,050)	(5,050)	(5,050)	(3,800)	(3,800)
Total - 41000 -TAXES	(2,450)	(3,150)	(5,050)	(5,050)	(5,050)	(3,800)	(3,800)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	-	(5)	-	-	-	-	-
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	-	(5)	-	-	-	-	-
Total - 46000 -PUBLIC CHRGS FOR SERVICE	-	(5)	-	-	-	-	-
48800 -OTHER REVENUE							
48810 -DONATIONS	-	(100)	-	(50)	(50)	-	-
Total - 48800 -OTHER REVENUE	-	(100)	-	(50)	(50)	-	-
Total - 40000 -TOTAL REVENUES	(2,450)	(3,255)	(5,050)	(5,100)	(5,100)	(3,800)	(3,800)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	28	28	300	29	250	300	300
Total - 71000 -GENERAL OPERATING EXP	28	28	300	29	250	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	15	1,429	3,000	3,034	3,100	1,750	1,750
71470 -Water/Sewer	740	740	750	370	750	750	750
Total - 71400 -PURCHASED PROPERTY SER	755	2,169	3,750	3,404	3,850	2,500	2,500
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	932	1,066	1,000	523	1,000	1,000	1,000
Total - 71500 -OTHER PURCHASED SERVICE	932	1,066	1,000	523	1,000	1,000	1,000
Total - 70000 -GENERAL EXPENSE/EXPEND	1,715	3,263	5,050	3,956	5,100	3,800	3,800
Total - 50000 -TOTAL EXPENSE/EXPEND	1,715	3,263	5,050	3,956	5,100	3,800	3,800
Total - 2525 - ROOSEVELT PARK	(735)	8	-	(1,144)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2526 - NORTH WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 41000 -TAXES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Total - 40000 -TOTAL REVENUES	(500)	(500)	(500)	(500)	(500)	(500)	(500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	500	-	500	500	500
Total - 71400 -PURCHASED PROPERTY SERV	-	-	500	-	500	500	500
Total - 70000 -GENERAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 50000 -TOTAL EXPENSE/EXPEND	-	-	500	-	500	500	500
Total - 2526 - NORTH WOODS	(500)	(500)	-	(500)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2527 - HWY 45 WAYSIDE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(5,950)	(1,700)	(5,700)	(5,700)	(5,700)	(6,200)	(6,200)
Total - 41000 -TAXES	(5,950)	(1,700)	(5,700)	(5,700)	(5,700)	(6,200)	(6,200)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(394)	(88)	(300)	(111)	(100)	(300)	(300)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(394)	(88)	(300)	(111)	(100)	(300)	(300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(394)	(88)	(300)	(111)	(100)	(300)	(300)
49990 -CARRY-OVER REVENUE	-	(4,000)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(6,344)	(5,788)	(6,000)	(5,811)	(5,800)	(6,500)	(6,500)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	63	28	300	28	200	300	300
Total - 71000 -GENERAL OPERATING EXP	63	28	300	28	200	300	300
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	-	-	700	31	720	900	900
71470 -Water/Sewer	460	460	500	230	500	500	500
Total - 71400 -PURCHASED PROPERTY SER	460	460	1,200	261	1,220	1,400	1,400
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	741	675	500	394	700	700	700
Total - 71500 -OTHER PURCHASED SERVICE	741	675	500	394	700	700	700
73312 -CENTRAL MAINT-SUPP/SERV	-	-	-	48	50	100	100
78500 -INTERDEPT CHRG FOR SERV							
78541 -Highway-Other	-	3,953	4,000	3,233	3,240	4,000	4,000
Total - 78500 -INTERDEPT CHRG FOR SERV	-	3,953	4,000	3,233	3,240	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	1,264	5,115	6,000	3,963	5,410	6,500	6,500
Total - 50000 -TOTAL EXPENSE/EXPEND	1,264	5,115	6,000	3,963	5,410	6,500	6,500
Total - 2527 - HWY 45 WAYSIDE	(5,080)	(673)	-	(1,848)	(390)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2528 - HOBBS WOODS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,000)	(1,000)	(500)	(500)	(500)	(5,000)	(5,000)
Total - 41000 -TAXES	(1,000)	(1,000)	(500)	(500)	(500)	(5,000)	(5,000)
49990 -CARRY-OVER REVENUE	-	-	(500)	(500)	(500)	-	-
Total - 40000 -TOTAL REVENUES	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(5,000)	(5,000)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	60	123	1,000	-	690	5,000	5,000
Total - 71400 -PURCHASED PROPERTY SERV	60	123	1,000	-	690	5,000	5,000
72300 -FEES							
72303 -Fees-License/Permit	-	-	-	311	310	-	-
Total - 72300 -FEES	-	-	-	311	310	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	60	123	1,000	311	1,000	5,000	5,000
Total - 50000 -TOTAL EXPENSE/EXPEND	60	123	1,000	311	1,000	5,000	5,000
Total - 2528 - HOBBS WOODS	(940)	(877)	-	(689)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2529 - VETERANS PARK							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(7,450)	(5,885)	(6,000)	(6,000)	(6,000)	(6,400)	(6,400)
Total - 41000 -TAXES	(7,450)	(5,885)	(6,000)	(6,000)	(6,000)	(6,400)	(6,400)
48800 -OTHER REVENUE							
48810 -DONATIONS	(355)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(355)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(7,000)	(2,796)	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(14,805)	(8,681)	(6,000)	(6,000)	(6,000)	(6,400)	(6,400)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	511	592	1,000	338	800	1,000	1,000
Total - 71000 -GENERAL OPERATING EXP	511	592	1,000	338	800	1,000	1,000
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	2,765	1,157	500	353	500	500	500
71470 -Water/Sewer	277	277	-	-	-	-	-
Total - 71400 -PURCHASED PROPERTY SER	3,042	1,435	500	353	500	500	500
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	1,848	2,336	1,800	1,138	2,000	2,200	2,200
Total - 71500 -OTHER PURCHASED SERVICE	1,848	2,336	1,800	1,138	2,000	2,200	2,200
73312 -CENTRAL MAINT-SUPP/SERV	59	73	200	59	100	200	200
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	2,002	2,964	2,500	900	2,500	2,500	2,500
Total - 78500 -INTERDEPT CHRG FOR SERV	2,002	2,964	2,500	900	2,500	2,500	2,500
Total - 70000 -GENERAL EXPENSE/EXPEND	7,461	7,400	6,000	2,788	5,900	6,400	6,400
90000 -CAPITAL PURCHASES							
91302 -LAND IMPROVEMENTS	4,547	3,017	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	4,547	3,017	-	-	-	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	12,008	10,417	6,000	2,788	5,900	6,400	6,400
Total - 2529 - VETERANS PARK	(2,797)	1,736	-	(3,212)	(100)	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2531 - CAMP SHAGINAPPI							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(2,090)	(2,020)	(1,610)	(1,610)	(1,610)	(6,060)	(6,060)
Total - 41000 -TAXES	(2,090)	(2,020)	(1,610)	(1,610)	(1,610)	(6,060)	(6,060)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46820 -Public Chrgs-Parks	(368)	(814)	(790)	(191)	(500)	(790)	(790)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	(368)	(814)	(790)	(191)	(500)	(790)	(790)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(368)	(814)	(790)	(191)	(500)	(790)	(790)
49990 -CARRY-OVER REVENUE	-	-	(1,000)	(1,000)	(1,000)	-	-
Total - 40000 -TOTAL REVENUES	(2,458)	(2,834)	(3,400)	(2,801)	(3,110)	(6,850)	(6,850)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	96	28	200	28	160	200	200
Total - 71000 -GENERAL OPERATING EXP	96	28	200	28	160	200	200
71400 -PURCHASED PROPERTY SERV							
71424 -Pump Holding Tanks	6	-	-	-	-	-	-
71440 -Repair/Maintenance	76	17	3,000	2,990	3,000	6,300	6,300
Total - 71400 -PURCHASED PROPERTY SER	82	17	3,000	2,990	3,000	6,300	6,300
71500 -OTHER PURCHASED SERVICE							
71590 -Utilities	312	285	200	225	350	350	350
Total - 71500 -OTHER PURCHASED SERVICE	312	285	200	225	350	350	350
73312 -CENTRAL MAINT-SUPP/SERV	39	4	-	-	-	-	-
Total - 70000 -GENERAL EXPENSE/EXPEND	528	334	3,400	3,243	3,510	6,850	6,850
Total - 50000 -TOTAL EXPENSE/EXPEND	528	334	3,400	3,243	3,510	6,850	6,850
Total - 2531 - CAMP SHAGINAPPI	(1,929)	(2,500)	-	442	400	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2533 - CALVARY MARSH							
40000 -TOTAL REVENUES							
49990 -CARRY-OVER REVENUE	(565)	(359)	(359)	(359)	(359)	(359)	(359)
Total - 40000 -TOTAL REVENUES	(565)	(359)	(359)	(359)	(359)	(359)	(359)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	206	-	359	-	-	359	359
Total - 71400 -PURCHASED PROPERTY SERV	206	-	359	-	-	359	359
Total - 70000 -GENERAL EXPENSE/EXPEND	206	-	359	-	-	359	359
79990 -CARRY-OVER EXPENSE	-	-	-	-	359	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	206	-	359	-	359	359	359
Total - 2533 - CALVARY MARSH	(359)	(359)	-	(359)	-	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018</p>

DEPARTMENT:	TRAILS
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PURPOSE:

Provide a system of year round and seasonal trails to satisfy the recreation and transportation needs of county residents and visitors.

GOALS:

Administer the annual snowmobile and ATV grant programs for funding of these seasonal trails.
Maintain all of the County's recreation and transportation trails.
Resurface another 6.7 miles of recreation trails. Do heavy vegetation management on 5 miles of recreation trails

ACCOMPLISHMENTS:

Administered the annual grant programs for ATV and snowmobile trails.
Maintained and repaired recreation and transportation trails.
Completed & submitted grant applications for a replacement bridge & trail resurfacing.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2539 - RECREATION TRAILS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(97,250)	(175,010)	(125,165)	(125,165)	(125,165)	(118,080)	(68,080)
Total - 41000 -TAXES	(97,250)	(175,010)	(125,165)	(125,165)	(125,165)	(118,080)	(68,080)
43000 -INTERGOVERNMENTAL REVENUES							
43800 -STATE GRTS-CULTURE/RECR	(90,574)	(132,296)	(305,572)	-	(305,572)	(143,400)	(143,400)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(90,574)	(132,296)	(305,572)	-	(305,572)	(143,400)	(143,400)
48800 -OTHER REVENUE							
48810 -DONATIONS	(268)	-	-	(830)	(830)	-	-
Total - 48800 -OTHER REVENUE	(268)	-	-	(830)	(830)	-	-
49990 -CARRY-OVER REVENUE	(60,000)	(120,000)	(190,172)	(190,172)	(190,172)	-	(25,000)
Total - 40000 -TOTAL REVENUES	(248,092)	(427,306)	(620,909)	(316,167)	(621,739)	(261,480)	(236,480)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	-	-	-	280	830	-	-
71500 -OTHER PURCHASED SERVICE	2,242	2,338	2,365	2,578	2,578	2,630	2,630
72300 -FEES	-	-	300	-	300	-	-
73855 -RECR TRAIL ACQUISITION	-	-	5,000	-	4,512	-	-
73856 -RECR TRAIL BRIDGE CONST	2,661	111,602	230,000	5,200	230,000	-	-
73857 -RECR TRAIL DEVELOPMENT	283	-	-	-	-	-	-
73859 -SNOWMOBILE TRAIL MAINT	72,373	68,723	74,200	69,357	74,200	71,650	71,650
73860 -ATV TRAIL MAINT	1,157	1,200	1,200	-	1,200	1,200	1,200
73861 -RECR TRAIL MAINTENANCE	26,642	50,803	307,844	11,817	283,119	186,000	161,000
Total - 70000 -GENERAL EXPENSE/EXPEND	105,358	234,666	620,909	89,232	596,739	261,480	236,480
79990 -CARRY-OVER EXPENSE	-	-	-	-	25,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	105,358	234,666	620,909	89,232	621,739	261,480	236,480
Total - 2539 - RECREATION TRAILS	(142,734)	(192,640)	-	(226,935)	-	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018</p>

DEPARTMENT:	FAIRGROUNDS
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PURPOSE:

To provide service and host the Fond du Lac County Fair. In addition we continue to maximize the use of the
Building and grounds and provide a monetary return to the County before and after the fair. To preserve the
cultural and historical importance of the fairgrounds.

GOALS:

To provide a safe and well maintained fairgrounds. That provides a place for the general public to use and be
proud of. Continue to increase our visibility in the community and maximize the use of the building and grounds.

ACCOMPLISHMENTS:

New events, retained existing events, and built a solid working relationship with the fair and fair board.
Upgrades and repaired buildings
Upgraded WIFI around grounds

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2541 - FAIRGROUNDS							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(477,148)	(402,900)	(387,521)	(387,521)	(387,521)	(477,585)	(452,585)
Total - 41000 -TAXES	(477,148)	(402,900)	(387,521)	(387,521)	(387,521)	(477,585)	(452,585)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(113,568)	(118,448)	(127,680)	(76,230)	(126,749)	(128,680)	(128,680)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(113,568)	(118,448)	(127,680)	(76,230)	(126,749)	(128,680)	(128,680)
48800 -OTHER REVENUE							
48810 -DONATIONS	(600)	(500)	(300)	(250)	(500)	(500)	(500)
48820 -INSURANCE RECOVERIES	-	(2,090)	-	-	-	-	-
48840 -MISCELLANEOUS REVENUES	-	(473)	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(657)	-	-	-	-	(500)	(500)
Total - 48800 -OTHER REVENUE	(1,257)	(3,063)	(300)	(250)	(500)	(1,000)	(1,000)
49990 -CARRY-OVER REVENUE	(58,000)	(12,000)	(30,000)	(30,000)	(30,000)	-	-
Total - 40000 -TOTAL REVENUES	(649,973)	(536,411)	(545,501)	(494,001)	(544,770)	(607,265)	(582,265)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMT/PROF	57,303	60,727	62,915	40,924	62,915	66,445	66,445
52200 -WAGE-CLER/TECHNICAL	88,906	60,181	58,300	35,540	58,300	58,490	58,490
Total - 51000 -SALARIES/WAGES	146,209	120,908	121,215	76,465	121,215	124,935	124,935
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	86,022	82,476	64,250	44,075	64,250	64,675	64,675
Total - 60000 -EMPLOYEE BENEFITS	86,022	82,476	64,250	44,075	64,250	64,675	64,675
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	10,450	8,692	13,665	10,942	11,833	13,425	13,425
71300 -PURCHASED PROF/TECH SERV	-	-	14,000	-	14,000	-	-
71400 -PURCHASED PROPERTY SERV	101,029	62,945	94,150	36,444	90,415	91,850	91,850
71500 -OTHER PURCHASED SERVICE	91,861	94,201	106,246	71,395	99,955	100,425	100,425
72100 -TRAVEL/TRAINING/EDUCATION	164	30	375	56	200	375	375
72300 -FEES	372	372	400	376	376	380	380
73340 -DISASTER/FIRE EXPENSES	-	3,090	-	-	-	-	-
78500 -INTERDEPT CHRGE FOR SERV	25,864	17,241	23,200	14,115	21,500	21,200	21,200
Total - 70000 -GENERAL EXPENSE/EXPEND	229,740	186,572	252,036	133,327	238,279	227,655	227,655
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	-	-	-	25,000	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	-	-	55,000	55,000
91120 -COMPUTER HARDWARE	591	-	-	160	-	-	-
91130 -ELECTRICAL/WIRING	32,103	-	-	-	-	-	-
91302 -LAND IMPROVEMENTS	-	64,273	76,000	9,200	76,000	65,000	65,000
93000 -MACHINERY/EQUIPMENT	52,395	12,587	32,000	32,446	32,500	-	-
93200 -VEHICLES	31,095	-	-	-	-	45,000	45,000
Total - 90000 -CAPITAL PURCHASES	116,184	76,860	108,000	41,806	108,500	190,000	165,000
Total - 50000 -TOTAL EXPENSE/EXPEND	578,155	466,816	545,501	295,673	532,244	607,265	582,265
Total - 2541 - FAIRGROUNDS	(71,818)	(69,596)	-	(198,328)	(12,526)	-	-

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<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018</p>

DEPARTMENT:	UW EXTENSION- COOPERATIVE EXTENSION
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PURPOSE:

<p>The purpose to which the Fond du Lac County UW-Extension, Cooperative Extension commits is: to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. UW-Extension offers timely access to University research and knowledge. Through a partnership with the county, UW-Extension faculty and staff work on local community issues that impact youth, families, agriculture, businesses, and local government and community organizations.</p>
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GOALS:

<p>Agriculture: Develop and deliver training for and disseminate research-based information to all farmers, agribusiness and horticultural professionals, and Master Gardeners; conduct research addressing the current challenges facing farmers; provide educational support and advisory input for local agricultural groups and the Master Gardener Volunteer program; and foster relationships and understanding among the agricultural, natural resource, and non-farm communities. We will focus on improving the sustainability and profitability of Fond du Lac County agriculture and horticulture.</p>
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<p>Community Development: To equip residents, business/industry representatives, nonprofits, and local government officials with content knowledge and process skills to make more informed decisions and work together productively. Educational programming contributes to A) improving the effectiveness of <u>IGNITE! Business Success</u> as an entrepreneurial development system of 16 local organizations, B) connecting people of color and immigrants with IGNITE! entrepreneurship resources, C) teaching IGNITE! partner organizations about civil rights accountability and language access, and D) fostering organizational development for non-profit and public leadership groups.</p>

<p>4-H Youth Development: To enrich youth, families and communities through citizenship, leadership and life skill experiences. In 2017-2018 a survey will be conducted to assess member and volunteer engagement in project involvement. Results will be used to recruit and train leaders.</p>

<p>Family Living Programs: To build supportive communities for families, children, and individuals through quality educational programming and local collaborations. Educational efforts for 2017 – 2018 will focus on the following familial and community needs: parenting, health literacy, financial stability and self-sufficiency, affordable housing, nutrition education, food preservation, food safety, obesity prevention, and poverty awareness.</p>

ACCOMPLISHMENTS:

Overall: Annually, faculty and staff with UW-Extension Fond du Lac County conduct multiple educational events, reaching thousands of Fond du Lac County residents. In addition, thousands of citizens access information from the Extension Office through social and other media efforts and web-based programming. Specific accomplishments, are available at <http://fonddulac.uwex.edu> under Explore Our Impact and 2016 Annual Report

Agriculture:

- Fond du Lac County farmers and agribusiness professionals gained knowledge and made informed business decisions regarding their farm operations based on information received from the county Agricultural Dairy and Livestock and Crops and Soils Extension agents.
- Designed, taught and facilitated meetings related to agronomy, cover crops, integrated pest management, soil fertility, soil health, water quality, dairy management, dairy modernization, farm financial management, implements of husbandry, human resources, manure handling, estate planning, and farm safety.
- Cooperated with farmers in conducting on-farm field surveys and/or research related to calf sanitation, cover crop establishment, current needs assessment, and forage quality.

Community Development:

- Guided coalition development and teamwork among IGNITE! Business Success partners using Collective Impact educational methods.
- Analyzed results of interviews with 35 minority business owners and presented results in two peer-reviewed settings: WI Department of Community Resource Development and Community Development Society/International Association for Community Development conference.
- Drafted an article for publication based on the results, analysis, and implications for improved business development success with minority business owners in rural areas.
- Facilitated a 9-month process and working sessions of the City of Fond du Lac Downtown Exploratory Committee which included project management, exploration of all factors affecting the downtown, 1-1 interviews with committee members, and developing recommendations to City Council.
- Implemented two well water sampling programs with the Waupun Area School District and one with the Town of Oakfield resulting in 89 area families increasing their knowledge about the safety of their drinking water.
- Taught 120 sixth grade science students at Rock River Intermediate School in Waupun about well water quality and data.
- Facilitated a book study of the *The Natural Step* for 12 City of Fond du Lac & Fond du Lac County employees as part of the Energy + Team's goal to learn more about energy-saving best practices in other communities.
- Latinos Unidos en Fond du Lac was created with the goal of empower, connect and support Latinos in the county. Over 50 Latino Adults have participated in the monthly meetings where an educational topics suggested by the members have been presented. In addition, over 450 Latinos have joined the Latinos Unidos Facebook group, creating a space to connect with each other, share information and become aware of opportunities. Members of this group have assumed leadership roles and have represented the group in community events

4-H Youth Development: A major focus in 2017 was engaging volunteer leaders and members in recognizing and enhancing the life skills developed through involvement in 4-H. This included Volunteer in Preparation training for 38 new volunteers. The orientation included identifying and teaching life skills. Each month the 4-H family newsletter featured articles on "Targeting Life Skills" with examples of life skills, how youth were developing them and talking about them. At the club

officer workshop 27 young people learned about applying life skills to their club meetings and activities. 57 youth participated in the creative arts festival. In a follow-up survey participants said this event increased my self-confidence in doing a public presentation, used and improved communication/artistic skills, and showcased my creativity. At the annual club leader training 24 volunteers learned what life skills were and discovered strategies to incorporate them into club and project activities. Evaluations at the conclusion of the training indicated that participants now understand the importance of being intentional in incorporating life skills when working with youth. At the 4-H Leader Association meeting, 24 youth and adult volunteers engaged in a discussion and learning about how to incorporate life skill development for youth of all ages. On each evening of the four day 4-H camp there was discussion among campers of the skills they had used that day (teamwork, social skills, self-responsibility, communication, accepting differences, healthy choices, and self-esteem).

Family Living Programs: Family Living: FoodWise (formerly the Wisconsin Nutrition Education Program (WNEP)) reached 1,586 individuals multiple times through series programming at 23 partnering agencies, including governmental agencies, non-profits and schools. Three hundred thirteen parents seeking a divorce participated in the court mandated co-parenting program or the court ordered paternity program- Keeping It About the Kids. Early childhood parent education was received by 510 families with newborns through the Just In Time age paced newsletter. Fond du Lac County leads the state in electronic subscriptions to this age paced newsletter. Additional parent education is offered through digital e-parenting programming entitled Parenthetical. Fond du Lac County currently is ranked #2 in site sessions with digital viewers. Money Smart Week continues to expand with 915 participants participating in the week's financial education offerings. Approximately 400+ FDL High School youth and 65 Community volunteers were involved with the annual Reality Day- Financial Literacy simulation for high school youth. In Fond du Lac County, over 28% of occupied housing units are renter occupied. Rent Smart/Tenant Education programming continues as a strong program with 71 individuals attending classes. Food Safety/Food Preservation educational programming reached 141 learners. Various health education, including participation in Strong Women, Strong Bones, which is a collaboration with UW-Fond du Lac Continuing Education, reached 349 individuals. One-hundred and eighty one individuals were reached with poverty and hunger awareness and education. The Roadmaps to Health Coaching process resulted in 41 contacts made to help community agencies improve collective health goals, while also receiving an additional grant to continue working with the national health coach for a longer-term. Forty-one contacts were made with various community partners during the health coaching process.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(525,015)	(522,011)	(544,445)	(544,445)	(544,445)	(502,460)	(502,460)
Total - 41000 -TAXES	(525,015)	(522,011)	(544,445)	(544,445)	(544,445)	(502,460)	(502,460)
46000 -PUBLIC CHRGS FOR SERVICE							
46930 -PUBLIC CHRGS-EDUCATION							
46932 -Fees-Community Programs	(9,684)	(8,891)	(10,000)	(9,436)	(10,000)	(10,000)	(10,000)
46933 -Fees-Community Gardens	(10,168)	(8,610)	(10,000)	(9,162)	(10,000)	(10,000)	(10,000)
46935 -Fees-Dept Prog/Service	(996)	(1,138)	(1,000)	(1,040)	(1,000)	(1,000)	(1,000)
46936 -Fees-Educ Resale-Taxable	(25)	(3)	(10)	-	(10)	(10)	(10)
46938 -Fees-Special Purpose	(7,237)	(13,170)	(10,000)	(13,769)	(12,000)	(10,000)	(10,000)
Total - 46930 -PUBLIC CHRGS-EDUCATION	(28,109)	(31,812)	(31,010)	(33,407)	(33,010)	(31,010)	(31,010)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(28,109)	(31,812)	(31,010)	(33,407)	(33,010)	(31,010)	(31,010)
47000 -INTERGOVT CHRГ FOR SERVICE							
47830 -INTERGOVT CHRГ-EDUCATION							
47833 -Other Gov'ts Allocation	(21,215)	(19,275)	(6,970)	(6,971)	(6,970)	(6,575)	(6,575)
47840 -Fees-Dept Prog/Service	(24)	-	-	-	-	-	-
Total - 47830 -INTERGOVT CHRГ-EDUCATION	(21,239)	(19,275)	(6,970)	(6,971)	(6,970)	(6,575)	(6,575)
Total - 47000 -INTERGOVT CHRГ FOR SERVICE	(21,239)	(19,275)	(6,970)	(6,971)	(6,970)	(6,575)	(6,575)
48500 -INTERDEPT CHRГ FOR SERVICE							
48510 -INTERDEPT CHRГ FOR SERVICE							
48528 -Interdept Chrg-Co Nurse	(4,250)	(1,640)	-	-	-	-	-
Total - 48510 -INTERDEPT CHRГ FOR SERV	(4,250)	(1,640)	-	-	-	-	-
Total - 48500 -INTERDEPT CHRГ FOR SERVICE	(4,250)	(1,640)	-	-	-	-	-
48800 -OTHER REVENUE							
48885 -OTHER GRANT REVENUE	-	(7,335)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	-	(7,335)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(71,965)	(57,849)	(51,013)	(51,013)	(51,013)	-	-
Total - 40000 -TOTAL REVENUES	(650,578)	(639,922)	(633,438)	(635,836)	(635,438)	(540,045)	(540,045)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	138,576	141,008	129,805	81,572	125,945	130,725	130,725
52230 -Other Wage-Cler/Tech	-	4,467	115	115	115	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	138,576	145,475	129,920	81,686	126,060	130,725	130,725
Total - 51000 -SALARIES/WAGES	138,576	145,475	129,920	81,686	126,060	130,725	130,725
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,573	10,007	9,585	6,548	9,645	10,000	10,000
61103 -Health Insurance	69,807	67,699	68,770	32,941	50,125	48,435	48,435
61105 -Life Insurance	338	322	315	180	270	270	270
61107 -Retirement (Employer)	8,619	8,409	8,520	5,822	8,575	8,680	8,680
61211 -Worker Compensation Insur	270	210	210	210	210	210	210
61219 -Unemployment Compensation	-	311	-	3,455	6,000	-	-
Total - 61000 -EMPLOYEE BENEFITS	88,607	86,958	87,400	49,156	74,825	67,595	67,595
Total - 60000 -EMPLOYEE BENEFITS	88,607	86,958	87,400	49,156	74,825	67,595	67,595
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
71100 -General Supplies	5,013	5,141	5,325	2,422	5,125	5,325	5,325
71170 -Misc Eqpmt/Furnishings	593	282	500	-	500	500	500
71180 -Organization Dues	1,405	1,230	1,500	1,595	1,595	1,800	1,800
71190 -Subscriptions, Books	462	620	600	311	600	600	600
71191 -Literature, 4-H	427	88	300	132	300	300	300
Total - 71000 -GENERAL OPERATING EXP	7,900	7,361	8,225	4,460	8,120	8,525	8,525
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	58	100	200	47	200	200	200
71392 -Support Service	12,075	8,192	12,800	6,538	12,800	9,800	9,800
71393 -UW-Ext Staff-State of WI	54,798	55,741	56,880	54,797	56,880	56,880	56,880
71398 -UW-Ext Agents-State of WI	184,842	171,960	183,100	176,396	183,100	183,200	183,200
Total - 71300 -PURCHASED PROF/TECH SER	251,773	235,994	252,980	237,777	252,980	250,080	250,080
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	5,644	4,862	5,180	3,494	5,180	5,180	5,180
71440 -Repair/Maintenance	3,785	5,085	4,950	2,427	4,850	5,800	5,800
Total - 71400 -PURCHASED PROPERTY SER	9,429	9,948	10,130	5,920	10,030	10,980	10,980
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	1,426	1,419	1,500	1,277	1,500	1,500	1,500
71530 -Insurance Costs	3,765	3,332	3,505	3,370	3,505	3,610	3,610
71570 -Postage	10,577	12,650	13,000	9,053	12,000	13,000	13,000
71590 -Utilities	2,831	3,159	3,130	3,070	3,130	4,130	4,130
Total - 71500 -OTHER PURCHASED SERVI	18,598	20,561	21,135	16,770	20,135	22,240	22,240
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	502	-	1,500	518	1,500	1,500	1,500
72114 -Mileage, Job Duty Reltd	235	178	350	187	350	350	350
72115 -Mileage, Meals, Conf	1,647	1,464	3,000	1,379	3,000	3,000	3,000
72120 -Travel/Trng-Out-of-State	-	1,092	-	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCAT	2,384	2,734	4,850	2,084	4,850	4,850	4,850
73320 -COMMUNITY PROG EXPENSE	10,830	7,973	21,877	7,261	21,877	10,000	10,000
73321 -COMMUNITY GARDEN EXPENSE	13,543	7,192	16,056	6,831	16,056	10,000	10,000
73370 -GRANT-RADON EXPENSES	1,850	440	-	-	-	-	-
73600 -NON-EMPLOYEE EXP REIMB	7,151	6,433	9,000	3,277	9,000	9,000	9,000
73862 -SPECIAL PURPOSE PROGRAM	12,471	16,420	43,080	10,688	45,080	10,000	10,000
73942 -WATER EDUCATION SURVEY	-	9,400	-	-	-	-	-
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	77	-	150	-	150	150	150
78515 -Cent Serv-Photo Copy	663	54	100	-	100	100	100
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78540 -Highway-Gas/Oil	752	630	1,250	372	900	1,250	1,250
78541 -Highway-Other	-	855	-	-	-	-	-
78545 -Hwy-Vehicle Repair/Maint	294	437	500	46	500	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	3,786	3,976	4,000	1,751	3,650	4,000	4,000
Total - 70000 -GENERAL EXPENSE/EXPEND	339,714	328,430	391,333	296,820	391,778	339,675	339,675
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,702	2,790	900	672	672	2,050	2,050
93100 -OFFICE EQPMT/FURNISH	1,955	-	-	-	-	-	-
93200 -VEHICLES	-	-	23,885	23,881	23,880	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2561 - COUNTY EXTENSION OFFICE							
Total - 90000 -CAPITAL PURCHASES	4,657	2,790	24,785	24,552	24,552	2,050	2,050
Total - 50000 -TOTAL EXPENSE/EXPEND	571,554	563,653	633,438	452,214	617,215	540,045	540,045
Total - 2561 - COUNTY EXTENSION OFFICE	(79,024)	(76,269)	-	(183,622)	(18,223)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
2571 - UW CENTER-FOND DU LAC							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(109,000)	(89,960)	(122,630)	(122,630)	(122,630)	(97,598)	(97,598)
Total - 41000 -TAXES	(109,000)	(89,960)	(122,630)	(122,630)	(122,630)	(97,598)	(97,598)
43000 -INTERGOVERNMENTAL REVENUES							
46800 -PUBLIC CHRGS-CULTURE/RECR							
46813 -Fees-Rental Bldg/Land-Nontxbl	-	-	-	(1,127)	(1,127)	(1,127)	(1,127)
Total - 46800 -PUBLIC CHRGS-CULTURE/RE	-	-	-	(1,127)	(1,127)	(1,127)	(1,127)
Total - 43000 -INTERGOVERNMENTAL REVENUE	-	-	-	(1,127)	(1,127)	(1,127)	(1,127)
48800 -OTHER REVENUE							
48880 -SALE-CO EQPMT/PROP-TAXABLE	(1,538)	-	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	-	-	(3,096)	-	-	-
Total - 48800 -OTHER REVENUE	(1,538)	-	-	(3,096)	-	-	-
49900 -OTHER FINANCING SOURCES							
49910 -PROCEEDS-LONG TERM DEBT	(314,089)	-	(280,000)	(280,000)	(280,000)	-	-
Total - 49900 -OTHER FINANCING SOURCES	(314,089)	-	(280,000)	(280,000)	(280,000)	-	-
49990 -CARRY-OVER REVENUE	(51,000)	(117,690)	(114,835)	(114,835)	(114,835)	(50,000)	(50,000)
Total - 40000 -TOTAL REVENUES	(475,627)	(207,650)	(517,465)	(521,688)	(518,592)	(148,725)	(148,725)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71190 -Subscriptions, Books	117	-	120	-	120	120	120
Total - 71000 -GENERAL OPERATING EXP	117	-	120	-	120	120	120
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	292,968	51,832	75,100	28,696	55,100	71,600	71,600
Total - 71400 -PURCHASED PROPERTY SERV	292,968	51,832	75,100	28,696	55,100	71,600	71,600
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	20,718	21,146	22,210	21,803	21,803	21,805	21,805
71590 -Utilities	-	69	200	124	200	200	200
Total - 71500 -OTHER PURCHASED SERVICE	20,718	21,215	22,410	21,927	22,003	22,005	22,005
78500 -INTERDEPT CHRGS FOR SERV							
78510 -Cent Maint-Labor/Fringe	462	912	5,000	500	5,000	5,000	5,000
Total - 78500 -INTERDEPT CHRGS FOR SERV	462	912	5,000	500	5,000	5,000	5,000
Total - 70000 -GENERAL EXPENSE/EXPEND	314,266	73,959	102,630	51,122	82,223	98,725	98,725
79990 -CARRY-OVER EXPENSE	-	-	-	-	50,000	-	-
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	-	25,650	20,325	16,000	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	-	-	50,000	50,000
91140 -FIRE PROTECTION	-	-	309,185	-	-	-	-
91170 -HVAC	-	-	-	-	318,835	-	-
91302 -LAND IMPROVEMENTS	-	-	80,000	47,388	50,000	-	-
93000 -MACHINERY/EQUIPMENT	-	1,990	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	1,990	414,835	67,713	384,835	50,000	50,000
Total - 50000 -TOTAL EXPENSE/EXPEND	314,266	75,949	517,465	118,836	517,058	148,725	148,725
Total - 2571 - UW CENTER-FOND DU LAC	(161,362)	(131,701)	-	(402,852)	(1,534)	-	-

<p style="text-align: center;">FOND DU LAC COUNTY DEPARTMENT GOALS -- 2018</p>

DEPARTMENT:	GOLF
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PURPOSE:

Provide quality recreation for the citizens of Fond du Lac County while increasing the quality of life.
As an enterprise fund the golf course should be self-supporting and an asset to golfing and non-golfing taxpayers.

GOALS:

Become a break even enterprise to start paying back funds borrowed from the general fund and save for future capital purchases.
Use social media marketing to increase play during select slow times while maintaining prices during busy times.
Increase use of tent and meeting room for non-golf events using food and beverage services.

ACCOMPLISHMENTS:

Increased our booking of golf outings and events in 2017.
Through the use of growth regulators have provided increased consistency in green speed and fairway conditions with reduced mowing and labor.
Increased our social media following and email data base for easier communication and attraction of customers.
In cooperation with the neighboring courses created an area wide tri-course championship.
Increased the junior golf program with a presence in the public schools in the offseason, started an affiliated "First Tee" program to introduce the game of golf to a new segment of kids through the Boys and Girls Club.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41222 -RETAILERS DISC-SALES TAX	(260)	(252)	(100)	(126)	(150)	(150)	(150)
Total - 41000 -TAXES	(260)	(252)	(100)	(126)	(150)	(150)	(150)
46000 -PUBLIC CHRGS FOR SERVICE							
46800 -PUBLIC CHRGS-CULTURE/RECR	(1,026,889)	(1,000,937)	(1,145,740)	(794,307)	(1,050,535)	(1,181,110)	(1,181,110)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(1,026,889)	(1,000,937)	(1,145,740)	(794,307)	(1,050,535)	(1,181,110)	(1,181,110)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE	(9,530)	(8,720)	(9,000)	(6,500)	(9,100)	(9,000)	(9,000)
Total - 48500 -INTERDEPT CHRG FOR SERV	(9,530)	(8,720)	(9,000)	(6,500)	(9,100)	(9,000)	(9,000)
48800 -OTHER REVENUE							
48810 -DONATIONS	-	-	-	-	-	(1,000)	(1,000)
48815 -GIFT CERTIFICATES-SALES	(7,636)	(2,355)	(3,000)	(216)	(3,000)	(3,000)	(3,000)
48830 -INTEREST INCOME	(358)	(678)	(300)	(1,045)	(500)	(500)	(500)
48840 -MISCELLANEOUS REVENUES	(130)	(80)	(50)	(65)	(20)	(100)	(100)
48865 -SALES TAX LIAB	46,058	44,513	50,000	35,793	47,000	47,000	47,000
Total - 48800 -OTHER REVENUE	37,933	41,400	46,650	34,468	43,480	42,400	42,400
49990 -CARRY-OVER DEFICIT(REV)	1,768,437	1,768,844	1,814,392	1,814,392	1,814,392	-	-
Total - 40000 -TOTAL REVENUES	769,691	800,336	706,202	1,047,928	798,087	(1,147,860)	(1,147,860)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF	138,077	137,668	137,115	88,193	137,115	137,630	137,630
52200 -WAGE-CLER/TECHNICAL	140,699	140,553	120,595	104,442	136,870	140,605	140,605
Total - 51000 -SALARIES/WAGES	278,777	278,221	257,710	192,635	273,985	278,235	278,235
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS	77,325	102,040	81,700	58,541	83,520	83,745	83,745
Total - 60000 -EMPLOYEE BENEFITS	77,325	102,040	81,700	58,541	83,520	83,745	83,745
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP	97,433	102,753	102,000	81,240	101,740	99,945	99,945
71300 -PURCHASED PROF/TECH SERV	991	1,330	1,520	1,872	2,100	2,120	2,120
71400 -PURCHASED PROPERTY SERV	70,064	78,324	104,110	76,887	104,070	79,825	79,825
71500 -OTHER PURCHASED SERVICE	26,690	27,599	28,200	17,410	23,309	26,160	26,160
72100 -TRAVEL/TRAINING/EDUCATION	2,142	732	1,500	408	1,400	2,900	2,900
72300 -FEES	188	423	280	188	280	300	300
73330 -CONTINGENCY	-	-	(1,817,197)	-	(1,977,987)	7,000	7,000
78500 -INTERDEPT CHRG FOR SERV	1,933	1,619	2,250	860	1,950	2,250	2,250
Total - 70000 -GENERAL EXPENSE/EXPEND	199,441	212,780	(1,577,337)	178,865	(1,743,138)	220,500	220,500
89900 -DEBT SERVICE							
89915 -INTEREST EXPENSE	5,788	9,946	2,500	-	4,000	4,000	4,000
Total - 89900 -DEBT SERVICE	5,788	9,946	2,500	-	4,000	4,000	4,000
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	152	1,900	1,771	1,770	-	-
91302 -LAND IMPROVEMENTS	-	-	-	-	-	51,000	51,000
93000 -MACHINERY/EQUIPMENT	-	-	53,000	50,158	50,158	22,000	22,000
93300 -DEPRECIATION	104,652	91,673	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	104,652	91,825	54,900	51,929	51,928	73,000	73,000
Total - 50000 -TOTAL EXPENSE/EXPEND	665,982	694,812	(1,180,527)	481,970	(1,329,705)	659,480	659,480

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7601 - RM GOLF COURSE MAINTENANCE							
Total - 7601 - RM GOLF COURSE MAINTENANCE	1,435,673	1,495,147	(474,325)	1,529,898	(531,618)	(488,380)	(488,380)

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	63,548	64,779	65,560	42,866	65,560	65,815	65,815
Total - 52100 -SALARY-MGMNT/PROF	63,548	64,779	65,560	42,866	65,560	65,815	65,815
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	73,613	70,554	70,160	48,361	70,160	70,160	70,160
52230 -Other Wage-Cler/Tech	5,346	3,895	6,000	4,158	6,000	6,000	6,000
Total - 52200 -WAGE-CLER/TECHNICAL	78,960	74,449	76,160	52,519	76,160	76,160	76,160
Total - 51000 -SALARIES/WAGES	142,508	139,228	141,720	95,384	141,720	141,975	141,975
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,691	10,368	10,845	7,376	10,845	10,865	10,865
61103 -Health Insurance	6,553	20,694	20,675	13,775	20,675	20,675	20,675
61105 -Life Insurance	139	61	65	42	65	70	70
61107 -Retirement (Employer)	8,290	8,123	7,940	5,202	8,145	8,045	8,045
61211 -Worker Compensation Insur	2,273	2,395	2,395	2,230	2,230	2,230	2,230
61219 -Unemployment Compensation	11,440	10,777	11,000	9,061	12,000	11,000	11,000
Total - 61000 -EMPLOYEE BENEFITS	39,387	52,418	52,920	37,687	53,960	52,885	52,885
Total - 60000 -EMPLOYEE BENEFITS	39,387	52,418	52,920	37,687	53,960	52,885	52,885
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	94,751	85,146	100,925	133,294	140,760	115,400	115,400
71170 -Misc Eqpm/Furnishings	2,338	515	1,550	1,523	1,950	1,550	1,550
71180 -Organization Dues	1,834	1,844	1,900	1,869	1,900	1,950	1,950
71190 -Subscriptions, Books	-	20	-	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	98,923	87,525	104,375	136,686	144,610	118,900	118,900
71300 -PURCHASED PROF/TECH SERV							
71378 -Pest Control Service	607	627	660	625	640	650	650
71385 -Printing	272	45	500	306	500	500	500
71391 -Security Service	491	123	520	491	500	520	520
71392 -Support Service	11,521	14,910	10,000	9,946	14,000	12,000	12,000
Total - 71300 -PURCHASED PROF/TECH SERV	12,890	15,705	11,680	11,368	15,640	13,670	13,670
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	1,933	1,661	2,000	920	2,000	-	-
71427 -Rental/Lease Costs	36,592	36,411	55,750	32,817	55,900	46,900	46,900
71440 -Repair/Maintenance	17,000	18,171	19,500	22,511	27,058	16,000	16,000
71468 -Waste Disposal	3,800	3,599	4,000	2,810	4,000	4,200	4,200
71470 -Water/Sewer	5,645	5,002	4,500	2,506	4,500	4,500	4,500
Total - 71400 -PURCHASED PROPERTY SERV	64,970	64,844	85,750	61,564	93,458	71,600	71,600
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	39,169	40,137	25,000	40,108	38,000	25,000	25,000
71570 -Postage	1,017	746	500	223	500	800	800
71590 -Utilities	14,333	15,106	16,220	9,822	13,720	14,920	14,920
Total - 71500 -OTHER PURCHASED SERVICE	54,519	55,989	41,720	50,152	52,220	40,720	40,720
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	95	350	500	273	500	500	500
72114 -Mileage, Job Duty Reltd	-	-	200	-	200	200	200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2017

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2018 Requested Budget	2018 Co Exec Proposed Budget
CRE - Culture/Recreat/Educ							
7602 - RM GOLF COURSE CLUBHOUSE							
72115 -Mileage, Meals, Conf	223	165	400	-	200	400	400
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	318	515	1,100	273	900	1,100	1,100
72300 -FEES							
72303 -Fees-License/Permit	-	-	200	-	50	200	200
72310 -Fees-Banking	157	220	150	89	150	180	180
72312 -Fees-Charge Card	15,993	14,793	14,000	10,123	14,000	15,000	15,000
Total - 72300 -FEES	16,149	15,013	14,350	10,212	14,200	15,380	15,380
76000 -VARIANCE OVER(UNDER)	(241)	(126)	10	494	400	50	50
78500 -INTERDEPT CHRG FOR SERV							
78510 -Cent Maint-Labor/Fringe	96	247	300	320	300	300	300
78515 -Cent Serv-Photo Copy	32	24	100	208	280	300	300
78531 -Information Systems	2,000	2,000	2,000	1,333	2,000	2,000	2,000
78541 -Highway-Other	514	-	500	-	-	-	-
78543 -Highway-Pavement	-	2,000	2,000	-	-	-	-
78550 -Indirect Cost Allocation	5,000	5,000	5,000	2,500	5,000	5,000	5,000
78554 -Building Space Rental	1,140	1,200	1,200	420	1,200	1,200	1,200
Total - 78500 -INTERDEPT CHRG FOR SERV	8,783	10,471	11,100	4,781	8,780	8,800	8,800
78910 -MISCELLANEOUS EXPENSE	70	81	100	-	40	100	100
Total - 70000 -GENERAL EXPENSE/EXPEND	256,381	250,018	270,185	275,530	330,248	270,320	270,320
90000 -CAPITAL PURCHASES							
91000 -AUDIO/VISUAL/COMM EQPMT	-	948	4,300	4,189	4,190	-	-
91012 -BUILDING IMPRV/REMODELING	-	-	-	-	-	18,000	18,000
91120 -COMPUTER HARDWARE	157	3,081	1,500	-	1,500	1,500	1,500
93000 -MACHINERY/EQUIPMENT	-	3,625	3,700	-	-	3,700	3,700
93299 -CONTRA/OUTLAY TO ASSET	(640)	-	-	-	-	-	-
93300 -DEPRECIATION							
93322 -Depreciation-Bldg Imprv	127	128	-	-	-	-	-
Total - 93300 -DEPRECIATION	127	128	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	(356)	7,782	9,500	4,189	5,690	23,200	23,200
Total - 50000 -TOTAL EXPENSE/EXPEND	437,920	449,446	474,325	412,790	531,618	488,380	488,380
Total - 7602 - RM GOLF COURSE CLUBHOUSE	437,920	449,446	474,325	412,790	531,618	488,380	488,380
Total - 760 - GOLF COURSE	1,873,593	1,944,593	-	1,942,688	-	-	-